Gila County, Arizona

Weekly Expenditure Report

(6 June – 12 June 2016)

Gila County Finance Department

Gila County Finance Department
Weekly Expenditure Report
(6 June - 12 June 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description		Amount	Comment
Special Check Run		$	-	
Special Check Run		$	-	
Special Check Run		$	-	
Special Check Run		$	-	
Regular Weekly AP Check Run	Various Payees - 107 Checks	$	573,442.36	*Batch Date 6/13/16*
		$	-	
	Gross AP Expenditures:	**$**	**573,442.36**	
Void - Check # 277133	Susan Byrum	$	1,586.70	*Duplicate invoice*
Void - Check #		$	-	
Void - Check #		$	-	
Void - Check #		$	-	
	Less Voided Payments:	$	1,586.70	
	Net AP Expenditures:	**$**	**571,855.66**	

AP Reference Only	Payee/Description		Amount	Comment
Void #/ Reissue #		$	-	
Void #/ Reissue #		$	-	
Void #/ Reissue #		$	-	

Payroll Expenditures

Payroll Expenditure Type	Payee/Description		Amount	Comment
Regular Payroll	Direct Deposit Payments	$	-	
Regular Payroll	Paper Checks	$	-	
Employer Taxes	Social Security and Medicare	$	-	
Withholdings / Deductions	Employee Withholdings / Deductions	$	-	
Benefits	Retirement, Health Insurance, etc.	$	-	
	Sub-total Payroll Expenditures:	**$**	**-**	
Payroll - Hand Issue		$	-	
Payroll - Hand Issue		$	-	
Employer Taxes	Social Security and Medicare	$	-	
Withholdings / Deductions	Employee Withholdings / Deductions	$	-	
Benefits	Retirement, Health Insurance, etc.	$	-	
	Sub-total Hand Issue Payroll Expenditures:	$	-	
	Total Payroll Expenditures:	**$**	**-**	

Payroll Reference Only	Payee/Description		Amount	Comment
Void #	*JP Morgan ACH*	$	-	*Electronic Transaction*

Summary of Expenditures

Net Accounts Payable Expenditures:	$	571,855.66
Total Payroll Expenditures:	$	-
Total Accounts Payable & Payroll Expenditures:	**$**	**571,855.66**

Credit Card Charges

Transaction	Merchant		Amount	*Comment*
285 Transactions 6 June - 12 June 2016	*Various Merchants*	$	*36,799.82*	*Payment Due: July 2016*

(20 June 2016) AW

Accounts Payable

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	06/13/2016	277459 Accounts Payable	ANDERSON , JAMILYN		1,040.07
	Invoice	Date	Description		Amount
	5	05/20/2016	International Board Certified Lactation Consultant		560.07
	6	05/25/2016	International Board Certified Lactation Consultant		459.79
	6A	05/25/2016	BALANCE DUE-LACATION COUNSELING PO WAS EXHAUSTED		20.21
Check	06/13/2016	277460 Accounts Payable	APPLE INC		9,692.90
	Invoice	Date	Description		Amount
	4381370650	05/31/2016	PHEP Apple Computers and accessories		9,692.90
Check	06/13/2016	277461 Accounts Payable	ARIZONA DEPARTMENT OF WEIGHTS AND MEASURES		180.00
	Invoice	Date	Description		Amount
	274498	05/19/2016	BUCKHEAD MESA BMF#28847		180.00
Check	06/13/2016	277462 Accounts Payable	ARIZONA PUBLIC SERVICE		398.00
	Invoice	Date	Description		Amount
	22760	06/07/2016	ACCT#994178280 & 989868288 HH#10719		398.00
Check	06/13/2016	277463 Accounts Payable	ARIZONA PUBLIC SERVICE		488.90
	Invoice	Date	Description		Amount
	060216727700280	06/02/2016	727700280 BEELINE/PINE HWY		148.22
	060316473510284	06/03/2016	473510284 VERDE PARK SLID		340.68
Check	06/13/2016	277464 Accounts Payable	ARIZONA SILVER BELT		339.22
	Invoice	Date	Description		Amount
	67479	05/04/2016	Public Works Advertisement		72.60
	67940	05/25/2016	Humane Resource		17.95
	67776	05/18/2016	Humane Resource		17.95
	67609	05/11/2016	Humane Resource		17.95
	67482	05/04/2016	Humane Resource		17.95
	67707	05/18/2016	POLICE WEEK SHERIFF CUST#101598		127.50
	67704	05/18/2016	MEDICATION DROP OFF BOX CUST #101598		67.32
Check	06/13/2016	277465 Accounts Payable	BECK , JOSHUA		333.03

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	05242016	05/24/2016	May 2016 Travel Reimbursement		333.03
Check	06/13/2016	277466 Accounts Payable	BOCARDO HOMAN , JULEY D		406.09
	Invoice	Date	Description		Amount
	05312016	05/31/2016	Travel Advance 061816-062216		406.09
Check	06/13/2016	277467 Accounts Payable	BUFFINGTON , DAVID L		140.06
	Invoice	Date	Description		Amount
	05312016	05/31/2016	ASRS Subsidy May 16		140.06
Check	06/13/2016	277468 Accounts Payable	BURDEN ELECTRIC LLC		12,415.00
	Invoice	Date	Description		Amount
	3227	05/23/2016	Upgrade Electical Panel - COurthouse		11,313.00
	3228	05/23/2016	Wire Pipe + Voltage Equip -		1,102.00
Check	06/13/2016	277469 Accounts Payable	BYRUM , SUSAN		911.70
	Invoice	Date	Description		Amount
	03222016	03/22/2016	Travel Reimbursement 032216		86.70
	053016-Diem	06/03/2016	Per Diem Costs 053016		825.00
Check	06/13/2016	277470 Accounts Payable	CABLE ONE		7,433.63
	Invoice	Date	Description		Amount
	053116-105639405	05/31/2016	105639405/Community Services		3,641.88
	060116-105529168	06/01/2016	Acct. No. 105529168		149.87
	060116-105639405	06/01/2016	105639405/Community Services		3,641.88
Check	06/13/2016	277471 Accounts Payable	CANYON STATE OIL		5,725.86
	Invoice	Date	Description		Amount
	0608358-IN	06/01/2016	Fuel @ Star Valley		5,725.86
Check	06/13/2016	277472 Accounts Payable	CENTURYLINK		2,295.37
	Invoice	Date	Description		Amount
	9284732621053116	05/31/2016	Serv For 928-473-2621		192.66
	9284258248042816	04/28/2016	SERV FOR 928-425-8248 005B		53.88
	9284763350042816	04/28/2016	Serv For 928-476-3350		71.55

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/13/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	9284745341042816		04/28/2016	SERV FOR ACCT# 928-474-5341		40.74
	9284740728042816		04/28/2016	SERV FOR 928 474 0728 111B		198.24
	9284259269050716		05/07/2016	SERV FOR 928 425 9269 569B		104.89
	9284259273050716		05/07/2016	SERV FOR 928 425 9273 346B		205.96
	9284737919050716		05/31/2016	SERV FOR 928 473 7919 098B		150.36
	9284681124051616		05/16/2016	Serv For 928-468-1124 Courts EIS		127.85
	9284686881051616		05/16/2016	Serv For 928-468-6881-895B		103.62
	9284688056051616		05/16/2016	Serv For 928-468-8056-725B		41.26
	9284744155052216		05/22/2016	Serv For 928-474-4155		39.96
	9284681106051616		05/16/2016	Serv For 928-468-1106-371B		99.51
	9284681764051616		05/16/2016	Sev For 928-468-1764-902B		56.61
	9284688963051616		05/16/2016	Serv For 928-468-8963-436B		62.21
	9284681671051616		05/16/2016	Serv For 928-468-1671-025B		169.92
	9284253352060116		06/01/2016	SERV FOR J 928 425 3352 483M		278.11
	9284253274060116		06/01/2016	SERV FOR 928 425 6274 910M		98.60
	9284253273060116		06/01/2016	SERV FOR J 928 425 3273 454M		98.60
	9284253023060116		06/01/2016	SERV FOR J 928 425 3023 934M		100.84
Check	06/13/2016	277473 Accounts Payable		CENTURYLINK		2,320.21
	Invoice		Date	Description		Amount
	9284740098052216		06/10/2016	Serv For 928-474-0098		2,320.21
Check	06/13/2016	277474 Accounts Payable		CERTIFIED BICYCLE		875.20
	Invoice		Date	Description		Amount
	05242016		05/24/2016	bike parts		875.20
Check	06/13/2016	277475 Accounts Payable		CHENEY , BETHANY G		237.17
	Invoice		Date	Description		Amount
	05232016		05/23/2016	Travel REimbursement 050316-052316		237.17
Check	06/13/2016	277476 Accounts Payable		CITY OF GLOBE		7,699.68
	Invoice		Date	Description		Amount
	053116-9305001		05/31/2016	Water for Act#9.3050.01		70.62
	053116-9386001		05/31/2016	Globe Water Act# 9.3860.01		91.52
	053116-13155001		05/31/2016	Globe Water Act# 13.1550.01		35.90

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	053116-13153001	05/31/2016	Globe Water Act# 13.1530.01		973.46
	053116-13176001	05/31/2016	Globe Water Act# 13.1760.01		122.15
	053116-15119001	05/31/2016	Comm. Srvs Act# 15.1190.01		71.04
	053116-13180001	05/31/2016	Water Fairgrounds Enterance Act# 13.1800.01		76.32
	053116-5161001	05/31/2016	Water for Act#5.1610.01		72.69
	053116-9207001	05/31/2016	Globe Water Act# 9.2070.01		52.89
	053116-7464001	05/31/2016	Water for Act#7.4640.01		115.41
	053116-9254001	05/31/2016	Globe Water Act# 9.2540.01		4,886.29
	053116-9208001	05/31/2016	Globe Water Act# 9.2080.01		630.77
	053116-1364001	05/31/2016	GLobe Water Act# 1-3640.01		76.31
	053116-9304001	05/31/2016	Globe Water Act# 9.3040.01		93.57
	053116-9255001	05/31/2016	Globe Water Act# 9.2550.01		330.74
Check	06/13/2016	277477 Accounts Payable	COMMERCIAL CARD SOLUTIONS		155,622.81
	Invoice	Date	Description		Amount
	06012016	06/01/2016	Act#5567239000000214 May 2016		155,622.81
Check	06/13/2016	277478 Accounts Payable	COMMUNITY ANTI-DRUG COALITIONS OF AMERICA		550.00
	Invoice	Date	Description		Amount
	05132016	05/13/2016	Conference Registration for PDodd - CADCA		550.00
Check	06/13/2016	277479 Accounts Payable	COPPER COUNTRY NEWS		692.58
	Invoice	Date	Description		Amount
	67836	05/18/2016	Medication Drop Off Box		284.58
	67984	06/10/2016	Community Health Pg9		408.00
Check	06/13/2016	277480 Accounts Payable	COPPERNET SYSTEM INC		79.95
	Invoice	Date	Description		Amount
	142056	06/01/2016	COPPERNET 1658270		79.95
Check	06/13/2016	277481 Accounts Payable	COX COMMUNICATIONS		339.52
	Invoice	Date	Description		Amount
	05282016	05/28/2016	COX 011 8501 153535802		339.52
Check	06/13/2016	277482 Accounts Payable	CREDIT CARD REVOLVING FUND		16,315.41
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	04012016BALTZ	04/01/2016	March CHrgs April Stmnt Karen Baltz		124.03
	04012016Barajas	04/01/2016	March CHrgs APril Stmnt Marion Barajas		449.93
	04012016Campbell	04/01/2016	March Chrgs April Stmnt RObert Campbell		97.73
	04012016Dooly	04/01/2016	March Chrgs April Stmnt Larry Dooly		761.93
	04012016EnfieldG	04/01/2016	March Chrgs April Stmnt Ashley Enfield Goss		1,288.48
	04012016HOMD	04/01/2016	March Chrgs April Stmnt Dave Hom		1,255.36
	02012016Luhm	02/01/2016	Jan Chrgs Feb Stmnt David Luhm		1,178.79
	03012016Nudson	03/01/2016	Feb Chrgs March Stmnt thor Nudson		150.00
	04012016Nudson	04/01/2016	March Chrgs April Stmnt Thor Nudson		12.44
	04012016Mata	04/01/2016	March Chrgs APril Stmt C Mata		10.23
	04012016Modglin	04/01/2016	March Chrgs April Stmt Lisa Modglin		35.01
	04012016France	04/01/2016	March Chrgs April Stnt John France		1,507.74
	052716VALENZUELG	05/02/2016	GABRIEL VALENZUELA MAY STMT FOR APR CHGS		110.21
	052716TURNERC	05/02/2016	CAROLYN TURNER MAY STMT FOR APR CHGS		1,659.97
	052716SCOTTT	05/02/2016	TIMOTHY SCOTT MAY STMT FOR APR CHGS		1,003.59
	042616ALLINSONM	04/01/2016	MISTY ALLINSON APR STMT FOR MAR CHGS		4,613.14
	05022016Boyer	05/02/2016	April Chrgs May Stmnt Shannon Boyer		80.06
	05022016HomanT	05/02/2016	April Chrgs May Stmnt Thomas Homan		40.94
	05022016Golden	05/02/2016	April Chrgs May Stmnt Mike GOldebn		263.22
	05022016DeRoulha	05/02/2016	April Chrgs May Stmnt Darge Deroulach		1,672.61
Check	06/13/2016	277483 Accounts Payable	DE LOS REYES , MARK		50.00
	Invoice	Date	Description		Amount
	06222016	06/09/2016	Travel Cash Advance 062216-062416		50.00
Check	06/13/2016	277484 Accounts Payable	DEK AUTO PARTS, LLC		622.99
	Invoice	Date	Description		Amount
	966589	04/05/2016	B-172 - Engine Repair Parts for Fleet		622.99
Check	06/13/2016	277485 Accounts Payable	DIGITAL LIZARD LLC		585.00
	Invoice	Date	Description		Amount
	71537	05/25/2016	Annual REport Print		585.00
Check	06/13/2016	277486 Accounts Payable	DORSETT , WAYNE W		468.00
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	05312016	05/31/2016	PSPRS Subsidy May 16		468.00
Check	06/13/2016	277487 Accounts Payable	DUBER , ROBERT , II		114.06
	Invoice	Date	Description		Amount
	05312016	05/31/2016	PSPRS Subsidy May 16		114.06
Check	06/13/2016	277488 Accounts Payable	DURHAM , MICHAEL		1,250.00
	Invoice	Date	Description		Amount
	121814	12/18/2014	Provide Medical Consulting Services for Gila County		1,250.00
Check	06/13/2016	277489 Accounts Payable	DYLAN EARVAN FOUNDATION		1,000.00
	Invoice	Date	Description		Amount
	060116DEF	06/01/2016	DISTRICT 3 CONTRIB DYLAN EARVEN 5K RUN/1K WALK 9/10/16		1,000.00
Check	06/13/2016	277490 Accounts Payable	DYNAMIC DISTRIBUTION COMPANY		3,689.33
	Invoice	Date	Description		Amount
	23075	05/05/2016	DyeMax Discs		3,689.33
Check	06/13/2016	277491 Accounts Payable	EARTH MOVER TIRE SALES INC		3,969.27
	Invoice	Date	Description		Amount
	29884	06/02/2016	Copper Fleet passenger tires for 2015-2016		668.35
	71137	04/27/2016	Copper Roads heavy equipment tires		1,413.64
	71136	05/23/2016	Copper Fleet passenger tires for 2015-2016		473.64
	71135	05/12/2016	Copper Roads heavy equipment tires		1,413.64
Check	06/13/2016	277492 Accounts Payable	Emily Danies Attorney at Law, LLC		6,576.41
	Invoice	Date	Description		Amount
	2001	06/06/2016	Legal Services for Indigent Citizens		6,576.41
Check	06/13/2016	277493 Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INST		53,295.05
	Invoice	Date	Description		Amount
	93138625	05/26/2016	ESRI Small Government Term Enterprise License Agreement (ELA)		53,295.05
Check	06/13/2016	277494 Accounts Payable	ESTEVES , JUDY N		215.00
	Invoice	Date	Description		Amount
	05312016	05/31/2016	ASRS Subsidy May 16		215.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/13/2016	277495 Accounts Payable	EXPERIAN		32.00
	Invoice	Date	Description		Amount
	CD1702000730	05/27/2016	Monthly Subscriber Services		32.00
Check	06/13/2016	277496 Accounts Payable	FEDEX		6.97
	Invoice	Date	Description		Amount
	5-436-41896	06/02/2016	Shipping Through 060216		6.97
Check	06/13/2016	277497 Accounts Payable	FERGASON , JARED		50.00
	Invoice	Date	Description		Amount
	06222016	06/09/2016	Travel Cash Advance 062216-062416		50.00
Check	06/13/2016	277498 Accounts Payable	FLAGHOUSE INC		1,012.76
	Invoice	Date	Description		Amount
	P070374701016	05/16/2016	SnapEd Educational Materials & Supplies		1,012.76
Check	06/13/2016	277499 Accounts Payable	FLORES & CLARK LLC		12,498.70
	Invoice	Date	Description		Amount
	GC2014-00038	05/10/2016	Kelley Guardianship Report at Judges Request		5,073.70
	24	06/07/2016	Mediation Srvs May-June16		7,425.00
Check	06/13/2016	277500 Accounts Payable	GILA COUNTY FAIR		10,000.00
	Invoice	Date	Description		Amount
	06022016	06/02/2016	One Time Donation		10,000.00
Check	06/13/2016	277501 Accounts Payable	GILA COUNTY FAIR		5,000.00
	Invoice	Date	Description		Amount
	052416GCF	05/24/2016	DISTRICT 3 DONATION GILA COUNTY FAIR SEPT 2016		5,000.00
Check	06/13/2016	277502 Accounts Payable	GILA COUNTY TREASURER		2,183.64
	Invoice	Date	Description		Amount
	06062016	06/06/2016	Payment for Jurors		2,183.64
Check	06/13/2016	277503 Accounts Payable	GILA COUNTY TREASURER		3,066.98
	Invoice	Date	Description		Amount
	06072016	06/07/2016	Juror Reimbursement		3,066.98

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/13/2016	277504 Accounts Payable	GLASS MASTERS INC		1,170.00
	Invoice	Date	Description		Amount
	1356	06/06/2016	Windshield Replacement B44		250.00
	1357	06/06/2016	Windshield Replacement #A50		300.00
	1358	06/06/2016	Windshield Replacement #B209		260.00
	1360	06/06/2016	Windshield Repair - A41		60.00
	1359	06/06/2016	Windshield Replacement #B35		300.00
Check	06/13/2016	277505 Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS		1,544.00
	Invoice	Date	Description		Amount
	33245822	05/23/2016	Bexsero Susp.		1,544.00
Check	06/13/2016	277506 Accounts Payable	GLOBALSTAR USA LLC		2,773.80
	Invoice	Date	Description		Amount
	107348610	05/16/2016	Emergency Management Satellite Phone Service		2,773.80
Check	06/13/2016	277507 Accounts Payable	GLOBE EXTERMINATORS		690.00
	Invoice	Date	Description		Amount
	PC552416	05/24/2016	Extermination @ Detention		55.00
	PC4GCCHF52716	05/27/2016	Extermination @ Cntrl Heights		135.00
	GCFPC2510GK	05/10/2016	Extermination @ Farigrounds		150.00
	GCFPC263GK	06/03/2016	Bees for Fairgrounds		100.00
	GCFPC263RT	06/03/2016	Bee Treatments Race Track		250.00
Check	06/13/2016	277508 Accounts Payable	GRICE , ROSE MARY		40.00
	Invoice	Date	Description		Amount
	06062016	06/06/2016	CR2014-132 Ramirez		40.00
Check	06/13/2016	277509 Accounts Payable	GROSSMAN & GROSSMAN LTD		8,298.55
	Invoice	Date	Description		Amount
	SG100734A	06/09/2016	May 16- SAMHSA Grant # 1H79T1025497-01		5,253.88
	SG100734B	06/09/2016	Training for LaRue Grant # 1H79T1025497-01		1,117.82
	SG100734C	06/09/2016	Mileage- Grant # 1H79T1025497-01		1,926.85
Check	06/13/2016	277510 Accounts Payable	HALVERSON , GLEN DAVID		6,300.00

*****Gila County*****

Payment Batch Register

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Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	04282016-A	04/28/2016	Professional Consulting Services		6,300.00
Check	06/13/2016	277511 Accounts Payable	HAYES ENTERPRISES		3,797.92
	Invoice	Date	Description		Amount
	29	06/07/2016	Medical Director Services-Sheriff's Office		3,797.92
Check	06/13/2016	277512 Accounts Payable	HEADSETS DIRECT INC		10.95
	Invoice	Date	Description		Amount
	34775	05/10/2016	FREIGHT		10.95
Check	06/13/2016	277513 Accounts Payable	HILL , MICHAEL		87.50
	Invoice	Date	Description		Amount
	04142016	04/14/2016	Travel Reimbursement 041116-041416		87.50
Check	06/13/2016	277514 Accounts Payable	HILLYARD PHOENIX		97.98
	Invoice	Date	Description		Amount
	602090887	05/25/2016	Sanitizer for Detention		97.98
Check	06/13/2016	277515 Accounts Payable	INTERSTATE ELECTRONICS		600.37
	Invoice	Date	Description		Amount
	9559	05/31/2016	BizHub 600 County Attorney Office		227.27
	9572	05/31/2016	BizHub C450 Globe Justice Court		6.86
	9571	05/31/2016	BizHub C450 Globe Justice Court		20.93
	9570	05/31/2016	BizHub 600 Globe Justice Court		87.49
	9569	05/31/2016	Konica 7235 Globe Justice Court		0.90
	9561	05/31/2016	BizHub C454 Globe Superior Court		187.34
	9560	05/31/2016	BizHub C454 Globe Superior Court		69.58
Check	06/13/2016	277516 Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC		10,137.60
	Invoice	Date	Description		Amount
	239712518	05/17/2016	Bizhub C368		5,458.80
	239828649	05/30/2016	BizHub 601 BOS/Copy Room		105.14
	239896071	05/31/2016	BizHub C224e Payson Task Force/Color/Quarterly		75.30
	239896070	05/31/2016	BizHub C554e Globe Sheriff's Admin/Records Office/Color/Quarterl		312.69

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	239896072	05/31/2016	BizHub C224e Globe Task Force/Color/Quarterly		15.31
	239896269	05/31/2016	BizHub C554e/Sheriff's Globe Patrol/Color		106.95
	239896356	05/31/2016	BizHub C554e Payson Records Sheriff's Office/Color/Quarterly		232.51
	239887069	05/31/2016	BizHub C353 Public Works Color		132.89
	239887322	05/31/2016	Maintenance Agreements-Bizhub C20X Payson CAP Program/Color		141.43
	239752568	05/22/2016	BizHub 282 Payson Courthouse		14.95
	239923231	05/31/2016	Konica Minolta C258 for Timber Roads Mohave Contract		3,458.01
	240016528	06/02/2016	Bizhub 224e Landfill/Solid Waste		83.62
Check	06/13/2016	277517 Accounts Payable	KWIK KOOL REFRIGERATION		3,367.92
	Invoice	Date	Description		Amount
	68019	06/04/2016	Remote Control - Courthouse		139.54
	5840	06/04/2016	Replaced Condenser - Courthouse		3,228.38
Check	06/13/2016	277518 Accounts Payable	LAMONT MORTUARY OF GLOBE		1,070.00
	Invoice	Date	Description		Amount
	2016-96-101	06/01/2016	Autopsy Srv - Schiefert + Olmedo		1,070.00
Check	06/13/2016	277519 Accounts Payable	LAW OFFICE OF CARRIE CANIZALES PLLC		5,500.00
	Invoice	Date	Description		Amount
	1605	06/06/2016	Legal Service for Indigent Citizens		5,500.00
Check	06/13/2016	277520 Accounts Payable	LEMON , MICHAEL		75.00
	Invoice	Date	Description		Amount
	05162016	05/16/2016	Reimbursement for License # 100706		75.00
Check	06/13/2016	277521 Accounts Payable	LISTIAK , SHARON K		111.44
	Invoice	Date	Description		Amount
	05062016	05/06/2016	Travel Reimbursement 050516-050616		111.44
Check	06/13/2016	277522 Accounts Payable	MARICOPA HEALTH SYSTEM		11,919.57
	Invoice	Date	Description		Amount
	H719381201	05/16/2016	Inmate Medical Srv JL		11,919.57
Check	06/13/2016	277523 Accounts Payable	MENDEZ , MARY E		150.00
	Invoice	Date	Description		Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	05312016	05/31/2016	ASRS Subsidy May-16		150.00
Check	06/13/2016	277524 Accounts Payable	MESSINGER PAYSON FUNERAL HOME		2,905.00
	Invoice	Date	Description		Amount
	PF5672G	03/31/2016	Indigent Burial M. Mack		410.00
	PF5726G	04/22/2016	Indigent Burial - N. Brown		410.00
	PF5724G	04/30/2016	Autopsy Srv for C. McAllister		590.00
	PF5735G	04/30/2016	Autopsy Srv for M. Plower		590.00
	PF5700G	04/30/2016	Autopsy Srv for R. Richardson		905.00
Check	06/13/2016	277525 Accounts Payable	MIRAGE CASINO HOTEL		1,102.08
	Invoice	Date	Description		Amount
	05132016	05/13/2016	Hotel for PDodd / CADCA conference		1,102.08
Check	06/13/2016	277526 Accounts Payable	MOUNTAIN RETREAT BUILDERS LLC		860.00
	Invoice	Date	Description		Amount
	051216-WAP	05/12/2016	Labor for Wap		560.00
	05162016-REM	05/16/2016	2 REm Design - HH#8592-7872		300.00
Check	06/13/2016	277527 Accounts Payable	NORMENT SECURITY GROUP INC		800.00
	Invoice	Date	Description		Amount
	22709	05/25/2016	Woman's Dorm Control Computer Labor		800.00
Check	06/13/2016	277528 Accounts Payable	NORTH MECHANICAL LLC		4,761.71
	Invoice	Date	Description		Amount
	19238A	05/05/2016	Admin Bld HVAC On-Call - Service Timber Region		1,078.59
	19146A	04/26/2016	HVAC On-Call - Service Timber Region		3,683.12
Check	06/13/2016	277529 Accounts Payable	NORTHERN GILA COUNTY SANITARY DISTRICT		867.30
	Invoice	Date	Description		Amount
	040116-218640	04/01/2016	Northern Gila Sanitary 00218640-02		271.80
	040116-218900	04/01/2016	Northern Gila Sanitary 00218900-02		55.20
	040116-00002304	04/08/2016	Napa Bldg Act# 00221660-03		45.00
	040116-236830	04/01/2016	Northern Gila Sanitary 00236830-01		90.00
	040116-263460	04/01/2016	Northern Gila Sanitary 00263460-02		45.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	040116-269980	04/01/2016	Northern Gila Sanitary 00269980-01		49.50
	040116-100080	04/01/2016	Northern Gila Sanitary 00100080-02		310.80
Check	06/13/2016	277530 Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA		357.00
	Invoice	Date	Description		Amount
	158583823	05/10/2016	Physical - T. Kilbourne		178.50
	158593965	05/24/2016	Physical for J. Brake		178.50
Check	06/13/2016	277531 Accounts Payable	OLD MAIN STORAGE		90.59
	Invoice	Date	Description		Amount
	4416715	05/25/2016	Unit 22		90.59
Check	06/13/2016	277532 Accounts Payable	PALACE HEALTH MART PHARMACY		2,625.44
	Invoice	Date	Description		Amount
	5312016	05/31/2016	ACCT#91 JAIL INMATES PRESCRIPTIONS		2,625.44
Check	06/13/2016	277533 Accounts Payable	PALMER , JESSICA		34.17
	Invoice	Date	Description		Amount
	042116PALMERJ	04/21/2016	EE JESSICA PALMER APR TRAVEL REIMBURSEMENT		8.16
	041416PLAMERJ	04/14/2016	EE JESSICA PALMER MAR/APR TRAVEL REIMBURSEMENT		26.01
Check	06/13/2016	277534 Accounts Payable	R&M REPEATERS LLC		1,109.65
	Invoice	Date	Description		Amount
	17457	06/01/2016	Diamond Point Mountain Radio Equipment		764.20
	17456	06/01/2016	Floodplain Tower Space Lease on Diamond Point		175.88
	17455	06/01/2016	TOWER RENTAL CONTRACT 032912 DIAMOND PT REPEATER		169.57
Check	06/13/2016	277535 Accounts Payable	RANDALL , LA DONNA CHRISTYNE		105.00
	Invoice	Date	Description		Amount
	051716RANDALLL	06/17/2016	ELECTION WORKER		105.00
Check	06/13/2016	277536 Accounts Payable	REDBURN TIRE COMPANY		651.60
	Invoice	Date	Description		Amount
	20042950	05/25/2016	Timber Roads heavy equipment tires		651.60
Check	06/13/2016	277537 Accounts Payable	REDWOOD TOXICOLOGY LABORATORY		137.97

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	558895	06/01/2016	Professional Drug Testing		137.97
Check	06/13/2016	277538 Accounts Payable	RIM COMMUNICATIONS		1,140.60
	Invoice	Date	Description		Amount
	6-2016	06/01/2016	Site Lease/Five Mile Radio Equipment		1,140.60
Check	06/13/2016	277539 Accounts Payable	RIM COUNTRY QUILT ROUNDUP		2,500.00
	Invoice	Date	Description		Amount
	1448	05/08/2016	DISTICT 1 TRAIL BOX SPONSOR		2,500.00
Check	06/13/2016	277540 Accounts Payable	RIPPLE , DENICE		949.80
	Invoice	Date	Description		Amount
	178	05/19/2016	GRAND JURY 5/3/16		949.80
Check	06/13/2016	277541 Accounts Payable	RODRIGUEZ CONSTRUCTIONS INC		3,205.00
	Invoice	Date	Description		Amount
	3426	06/09/2016	Weatherization Project HH#2454		3,205.00
Check	06/13/2016	277542 Accounts Payable	ROSE , DUNCAN		294.18
	Invoice	Date	Description		Amount
	021916ROSED	02/19/2016	EE DUNCAN ROSE JULY, NOV, JAN, FEB TRAVEL REIMBURSEMENT		294.18
Check	06/13/2016	277543 Accounts Payable	SALT RIVER PROJECT		810.68
	Invoice	Date	Description		Amount
	060116586670008	06/01/2016	SERV FOR ACCT#586-670-008		810.68
Check	06/13/2016	277544 Accounts Payable	SAN CARLOS APACHE TRIBE		1,440.00
	Invoice	Date	Description		Amount
	052516DALMACIOC	05/25/2016	DISTRICT 3 CONTRIB SCAT FOR CARLY DALMACIO ACADEMY ARTS NEW YORK		1,440.00
Check	06/13/2016	277545 Accounts Payable	SCATUI		475.56
	Invoice	Date	Description		Amount
	0601165523	06/01/2016	DSL for Internet Access		475.56
Check	06/13/2016	277546 Accounts Payable	SD CRANE BUILDERS INC		111,015.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	5	06/03/2016	Statewide General Contractor JOC R4		111,015.00
Check	06/13/2016	277547 Accounts Payable	SHRED IT USA LLC		125.25
	Invoice	Date	Description		Amount
	9410756325	05/19/2016	SVS 6/181/6 ACCT#11930164		125.25
Check	06/13/2016	277548 Accounts Payable	SOUTHWEST GAS		106.00
	Invoice	Date	Description		Amount
	22761	06/07/2016	ACCT#4611014262004 HH#10719		106.00
Check	06/13/2016	277549 Accounts Payable	SPOK INC		201.07
	Invoice	Date	Description		Amount
	Z2950957F	05/31/2016	ACCT#2950957-7		201.07
Check	06/13/2016	277550 Accounts Payable	SWINFORD , ROBERT		48.78
	Invoice	Date	Description		Amount
	052616SWINFORDR	05/26/2016	EE ROBERT SWINFORD MAY TRAVEL REIMBURSEMENT		48.78
Check	06/13/2016	277551 Accounts Payable	TRINITY SERVICE GROUP INC		32,858.79
	Invoice	Date	Description		Amount
	3008600036	05/06/2016	Inmate Meals		1,460.80
	3008600035	05/06/2016	Inmate Meals		2,347.86
	3008600037	05/06/2016	Inmate Meals		29,050.13
Check	06/13/2016	277552 Accounts Payable	UNITED STATES POSTAL SERVICE POSTMASTER		186.00
	Invoice	Date	Description		Amount
	060616	06/06/2016	BOX 1093 TREASURER YEARLY RENT		186.00
Check	06/13/2016	277553 Accounts Payable	UNIVERSAL POLICE SUPPLY CO		1,268.17
	Invoice	Date	Description		Amount
	193097	05/19/2016	VESTS HALO FOR PATROL DEPUTIES SHERIFF'S OFFICE		846.96
	193338	05/24/2016	UNIFORM DETENTION OFFICER KELL ACCT#9708		421.21
Check	06/13/2016	277554 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		4,562.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	052016	05/20/2016	ACCT# 34504969		4,562.00
Check	06/13/2016	277555 Accounts Payable	VERIZON WIRELESS		1,749.22
	Invoice	Date	Description		Amount
	9765899092	05/23/2016	ACCT#242008372-00001 LIBRARY DISTRICT		360.27
	9765899093	05/23/2016	ACCT#242008372-00002		40.01
	9765899094	05/23/2016	ACCT#24200083720-00003		40.01
	9765899095	05/23/2016	ACCT#242008372-00005		40.01
	9765899096	05/23/2016	ACCT#242008372-00006		40.03
	9765899097	05/23/2016	ACCT#242008372-00007		40.01
	9765899098	05/23/2016	ACCT#242008372-00008		40.01
	9765571394	05/16/2016	ACCT#970320993-00001		1,148.87
Check	06/13/2016	277556 Accounts Payable	WASTE MATTERS INC		260.70
	Invoice	Date	Description		Amount
	160601658526	06/01/2016	107 W FRONTIER & 610 E HWY 260		132.00
	160601658457	06/01/2016	4 YARD MONTHLY SERVICE PICKED UP 2X WEEKLY		128.70
Check	06/13/2016	277557 Accounts Payable	WESTERN INDUSTRIAL EQUIP. SERVICES LLC		1,565.58
	Invoice	Date	Description		Amount
	5302038	06/02/2016	Repair of Cranes		1,565.58
Check	06/13/2016	277558 Accounts Payable	WIST OFFICE PRODUCTS COMPANY		1,527.59
	Invoice	Date	Description		Amount
	1470882	05/19/2016	LETTER OPENER		1,480.43
	1866023-0	05/24/2016	CASA PURCHASED SUPPORT BACK FLECE CVR BK		47.16
Check	06/13/2016	277559 Accounts Payable	WORLD WEST LLC DBA PAYSON ROUNDUP		70.67
	Invoice	Date	Description		Amount
	060216	06/02/2016	TREASURER ACCT#4876		70.67
Check	06/13/2016	277560 Accounts Payable	WRIGHT , TIMOTHY		413.10
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	060116WRIGHTT	06/01/2016	EE TIMOTHY WRIGHT MAY/JUNE TRAVEL REIMBURSEMENT		413.10
Check	06/13/2016	277561 Accounts Payable	WYDEBEAM BROADBAND		49.99
	Invoice	Date	Description		Amount
	270096	06/01/2016	SERVICE FOR #480-964-4749 TONTO BASIN INTERNET		49.99
Check	06/13/2016	277562 Accounts Payable	PINAL COUNTY COJET		25.00
	Invoice	Date	Description		Amount
	060716RIPPYA	06/07/2016	ANNA RIPPY COJET		25.00
Check	06/13/2016	277563 Accounts Payable	PINAL COUNTY COJET		25.00
	Invoice	Date	Description		Amount
	060716HUNSAKERS	06/07/2016	STEPHANIE HUNSAKER COJET		25.00
Check	06/13/2016	277564 Accounts Payable	PINAL COUNTY COJET		25.00
	Invoice	Date	Description		Amount
	060716HILLJ	06/07/2016	JULIE HILL COJET		25.00
Check	06/13/2016	277565 Accounts Payable	PINAL COUNTY COJET		175.00
	Invoice	Date	Description		Amount
	060916	06/09/2016	M DUARTE, R BURKE,C VANBUSKIRK, J VELARDE, B GUADIANA, V GUADIAN		175.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 107		$573,442.36
	Checks:	107	$573,442.36		

Reviewed 6/13/16

*****Gila County*****

Void Payment Validation Error Listing

Type	Number	Issue Date	Status	Void Date	Source	Payee	Amount
.							
Bank Account: *JP Morgan - JP Morgan Accounts Payable							
Check	277133	05/31/2016	Voided	06/09/2016	Accounts Payable	SUSAN BYRUM	1,586.70

Error Messages: No Errors Exist

Total Valid Transactions: 1 Duplicate
Total Invalid Transactions: 0

Reviewed 6/9/16

Payroll

No Payroll Activity

Credit Card
Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/20/2016 12:04:25 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/06/2016' AND '06/12/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
ABERCROMBIE & FITCH #0	1	$255.79 Reported Fraud - Card Closed		$0.00	1	$255.79
ACCUWEATHER INC	1	$7.95		$0.00	1	$7.95
ACE HARDWARE	2	$27.09		$0.00	2	$27.09
ACE HDWE.	13	$506.02		$0.00	13	$506.02
AMAZON MKTPLACE PMTS	15	$1,406.95		$0.00	15	$1,406.95
AMAZON.COM	7	$857.05		$0.00	7	$857.05
AMERICAFLAG	1	$336.90		$0.00	1	$336.90
AMERICAN 0017834146150	1	$200.00		$0.00	1	$200.00
AMERICAN PUBLIC WORKS	1	$204.00		$0.00	1	$204.00
AMSTERDAM PRNT & LITHO	1	$392.08		$0.00	1	$392.08
ARCAS TECHNOLOGY INC	1	$1,114.00		$0.00	1	$1,114.00
ARIZONA CHAPTER OF INT	1	$260.00		$0.00	1	$260.00
ARIZONA GLOVE AND SAFE	3	$259.87		$0.00	3	$259.87
ARIZONA PLANNING ASSOC	1	$50.00		$0.00	1	$50.00
BASHAS' #054	2	$86.07		$0.00	2	$86.07
BELL FORD INC	1	$175.88		$0.00	1	$175.88
BEST WESTERN INN OF TE	1	$310.20		$0.00	1	$310.20
CARL SANDEFUR SNAP ON	1	$59.46		$0.00	1	$59.46
CENTRAL AZ SUPPLY	1	$148.61		$0.00	1	$148.61
CHAPMAN AUTO CENTER	1	$39.30		$0.00	1	$39.30
CHARM-TEX	1	$258.28		$0.00	1	$258.28
CHILI'S FLAGSTAFF	1	$40.99		$0.00	1	$40.99
CIRCLE K 00419	1	$19.99		$0.00	1	$19.99
CIRCLE K 00549	1	$57.59		$0.00	1	$57.59

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Transaction Summary by Parent Merchant

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Orientation: Landscape

Selection Criteria: Post Date Is Between '06/06/2016' AND '06/12/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
COBRE VALLEY MOTORS	3	$409.10		$0.00	3	$409.10
COPPER COUNTRY NEWS	1	$224.00		$0.00	1	$224.00
COPPER HILLS VETERINAR	1	$60.00		$0.00	1	$60.00
D J*WALL-ST-JOURNAL	1	$34.28		$0.00	1	$34.28
DEK AUTO PARTS LLC	6	$249.42	3	($135.60)	9	$113.82
DELL SALES & SERVICE	1	$209.07		$0.00	1	$209.07
DIGITAL IMAGING SYSTEM	1	$25.41		$0.00	1	$25.41
DRURY INNS	1	$443.78		$0.00	1	$443.78
EMPIRE INTERNET PARTS	5	$445.97		$0.00	5	$445.97
EXXONMOBIL 97426852	1	$23.60		$0.00	1	$23.60
FACEBOOK NVVQS9N8K2	1	$250.23		$0.00	1	$250.23
FIESTA BUSINESS PRODUC	2	$417.16		$0.00	2	$417.16
FITBIT, INC. 7HE95YS3R	1	$399.90		$0.00	1	$399.90
FOUR PEAKS TOWING	1	$283.00		$0.00	1	$283.00
FREIGHTLINER OF AZ - C	1	$259.93		$0.00	1	$259.93
FREIGHTLINER OF AZ - T	1	$94.03		$0.00	1	$94.03
FRYS-FOOD-DRG #099	1	$36.66		$0.00	1	$36.66
FRYS-FOOD-DRG #109	2	$36.04		$0.00	2	$36.04
GAN*AZ REP ADV	1	$297.00		$0.00	1	$297.00
GAN*AZ REP SUB	1	$38.66		$0.00	1	$38.66
GHA TECHNOLOGIES, INC.	2	$1,797.26		$0.00	2	$1,797.26
GIANT #6042	1	$29.55		$0.00	1	$29.55
GIANT #6634	1	$36.25		$0.00	1	$36.25
GIANT CAR WASH #62	3	$26.00		$0.00	3	$26.00

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Orientation: Landscape

Selection Criteria: Post Date Is Between '06/06/2016' AND '06/12/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
HERTZ RENT-A-CAR	1	$38.08		$0.00	1	$38.08
HILTON HOTELS	2	$1,575.68		$0.00	2	$1,575.68
HOLIDAY INN EXPRESS	1	$121.07		$0.00	1	$121.07
HOLLISTER #255	1	$369.29 Reported Fraud - Card Closed		$0.00	1	$369.29
HOLSMBAKRY078050007806	1	$19.74		$0.00	1	$19.74
IN *IRON HORSE SIGNS	1	$77.18		$0.00	1	$77.18
INLAND KENWORTH INC #2	1	$246.07		$0.00	1	$246.07
INO*INTELIUS.COM/SB	1	$19.95		$0.00	1	$19.95
INTERNATIONAL ASSOCIAT	2	$1,225.00		$0.00	2	$1,225.00
JUDICIALSHOP.COM	1	$95.85		$0.00	1	$95.85
KIMBALL MIDWEST	2	$992.74		$0.00	2	$992.74
KINO FLOORS AND INTERI	1	$130.32		$0.00	1	$130.32
KMART 3924	1	$28.41		$0.00	1	$28.41
LAFORGE TOWING	1	$124.00		$0.00	1	$124.00
LEAGUE OF ARIZONA CITI	1	$50.00		$0.00	1	$50.00
LICANO'S	1	$8.11		$0.00	1	$8.11
LITTLE CAESARS 1220 00	1	$24.00		$0.00	1	$24.00
LMC TRUCK		$0.00	1	($149.95)	1	($149.95)
M L AND H COMPUTER SER	1	$105.82		$0.00	1	$105.82
MACKS AUTO SUPPLY GLOB	8	$366.49	1	($15.86)	9	$350.63
MAZATZAL HOTEL	1	$108.90		$0.00	1	$108.90
MCDONALD'S F13035	1	$4.56		$0.00	1	$4.56
MCDONALD'S F8259	1	$1.11		$0.00	1	$1.11
MCSPADDEN FORD	1	$95.74		$0.00	1	$95.74

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Orientation: Landscape

Selection Criteria: Post Date Is Between '06/06/2016' AND '06/12/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
MERLE'S AUTO SUPPLY	7	$363.68		$0.00	7	$363.68
MID STATE PIPE & SUPPL	2	$29.68		$0.00	2	$29.68
MISSFITZ 260 CAFE	1	$20.95		$0.00	1	$20.95
MOORE MEDICAL LLC	1	$182.07		$0.00	1	$182.07
NATIONAL INDUSTRIAL &	1	$299.40		$0.00	1	$299.40
NEHA	1	$199.00		$0.00	1	$199.00
NORDSTROM #0380	2	$825.82		$0.00	2	$825.82
OFFICE DEPOT #5101	23	$3,187.72		$0.00	23	$3,187.72
OFFICE DEPOT #5125	2	$145.06		$0.00	2	$145.06
PAY*PAYSON MINI STORAG	1	$322.54		$0.00	1	$322.54
PAYPAL *ARIZONAPUBL	4	$490.00		$0.00	4	$490.00
PAYSON CARQUEST	25	$2,975.89	9	($918.98)	34	$2,056.91
PAYSON TIRE AND AUTOMO	1	$500.00		$0.00	1	$500.00
PHOENIX TIRE	2	$56.00		$0.00	2	$56.00
PINAL LUMBER	8	$250.72		$0.00	8	$250.72
QUALITY INN	1	$166.04		$0.00	1	$166.04
READYTALK	1	$53.39		$0.00	1	$53.39
REASON MAGAZINE	1	$25.00		$0.00	1	$25.00
SAMARITAN VETERINARY C	2	$682.24		$0.00	2	$682.24
SHOPLET.COM	2	$252.86		$0.00	2	$252.86
SHRM*MEMBER600527393	1	$190.00		$0.00	1	$190.00
SIGLER 01	1	$499.55		$0.00	1	$499.55
SONIC #4555	1	$9.67		$0.00	1	$9.67
SOUTHWES 5262197323695	1	$1,023.92		$0.00	1	$1,023.92

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Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/20/2016 12:04:25 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/06/2016' AND '06/12/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
SPECTRAC SUSPENSION CT	1	$193.22		$0.00	1	$193.22
SQ *BAUER REPAIR GOSQ.	1	$217.83		$0.00	1	$217.83
SQ *BERNIE'S AWARDS	1	$86.98		$0.00	1	$86.98
SURVEYMONKEY.COM	1	$300.00		$0.00	1	$300.00
SYMBOL ARTS WEB	1	$905.00		$0.00	1	$905.00
TALLYSMAN WIRELESS	1	$293.00		$0.00	1	$293.00
THE HOME DEPOT #0422	1	$54.29		$0.00	1	$54.29
TRACTOR SUPPLY CO #172	1	$35.83	1	($35.83)	2	$0.00
TRI-CITY FURNITURE, IN	1	$758.43		$0.00	1	$758.43
TXDPS CRIME RECS	1	$6.39		$0.00	1	$6.39
UPS*1ZX60F100390432985	1	$11.17		$0.00	1	$11.17
USPS 03617904733803438	5	$33.20		$0.00	5	$33.20
USPS.COM CLICK66100611	1	$22.95		$0.00	1	$22.95
VERIZON PREMIUM RETAIL	1	$43.19		$0.00	1	$43.19
WAL-MART #1334	5	$211.55		$0.00	5	$211.55
WAL-MART #1369	2	$199.28		$0.00	2	$199.28
WAL-MART #3833	1	$18.37		$0.00	1	$18.37
WALGREENS #6533	1	$10.87		$0.00	1	$10.87
WALMART.COM	1	$49.51		$0.00	1	$49.51
WIST SUPPLY EQUIPMENT	10	$1,391.23		$0.00	10	$1,391.23
WM SUPERCENTER #1334	2	$187.66		$0.00	2	$187.66
WM SUPERCENTER #1369	2	$99.45		$0.00	2	$99.45
WORLDWEST ADVERTISING	1	$234.63		$0.00	1	$234.63
WWW.NEWEGG.COM	1	$599.91		$0.00	1	$599.91

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Selection Criteria: Post Date Is Between '06/06/2016' AND '06/12/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
ZARA USA 6422	1	$312.42		$0.00	1	$312.42
Grand Total:	**270**	**$38,056.04**	**15**	**($1,256.22)**	**285 Transaction(s)**	**$36,799.82**

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Reviewed 6/20/16